uSign Er	nvelopel3:56724B5090E34F458F4949DFF9F8F296/09/24 Enter	red 06/09/24 19:21:54	Desc N	<b>Ma</b> in	1	
Fill in t	his information to identify the case:  Document Page 1	of 19				
Debtor N	Name Red River Subs, Inc.					
	States Bankruptcy Court for the: District of North Dakota		□ ok	l. :£	4l=:= :=	
Case nu	mber: 24-30010		<b>∟</b> Che ame		tnis is d filing	an
Offic	cial Form 425C					
Mon	thly Operating Report for Small Business U	nder Chapter 11			,	12/17
Month	March 2024	Date report filed:	6/9/2	2024		
	·	bate report med.	MM / D		YY	
Line of	f business: Restaurant	NAISC code:	7225			
	ordance with title 28, section 1746, of the United States Code, I dec					
	have examined the following small business monthly operating rep ments and, to the best of my knowledge, these documents are true					
	Todd Poody	-,, <sub> </sub>				
	—Docusigned by:					
_	I signature of responsible party  Todd Beedy					
Printed	name of responsible party					
	1. Questionnaire					
An	swer all questions on behalf of the debtor for the period covered by this	report, unless otherwise indica	ited.			
				Yes	No	N/A
	If you answer No to any of the questions in lines 1-9, attach an ex	xplanation and label it <i>Exhibit</i>		<b>1</b>		
1.	Did the business operate during the entire reporting period?			<b>∡</b> 1		
2.	Do you plan to continue to operate the business next month?			<b>∡</b>		
3.	Have you paid all of your bills on time?			<b>∡</b>		
4. 5	Did you pay your employees on time?  Have you deposited all the receipts for your business into debtor in posse	ssion (DIP) assounts?			<u> </u>	
5. 6.	Have you timely filed your tax returns and paid all of your taxes?	SSION (DIF) accounts?		_	_ <b>∡</b>	
7.	Have you timely filed all other required government filings?		[	<b>1</b>		
8.	Are you current on your quarterly fee payments to the U.S. Trustee or Bar	hkruptcy Administrator?	[			<b>4</b>
9.	Have you timely paid all of your insurance premiums?	intropied / terrimodución.		<b>1</b>		
0.	If you answer Yes to any of the questions in lines 10-18, attach a	n explanation and label it <i>Ext</i>	hihit B.			
10	Do you have any bank accounts open other than the DIP accounts?	TO CAPICITATION AND ILLUSOR IL EXT		<b>A</b>		
	Have you sold any assets other than inventory?			_	_ <b>∡</b>	
	. Have you sold or transferred any assets or provided services to anyone re	slated to the DIP in any way?		_	_ <b>√</b>	
	. Place you sold of transferred any assets of provided services to anyone re	nation to the Dir in ally way!		_ _	<u> </u>	
					<b>⊴</b>	
	Did you have any unusual or significant unanticipated expenses?	oto on vous habalto			∡	
	Have you borrowed money from anyone or has anyone made any paymen	nts on your behalf?			■	
16.	. Has anyone made an investment in your business?		Ļ	_	<b>▼</b>	

DocuSign Enveloped 25 56764B56789564FA5-85A949DF59567966/09/24 Entered 06/09/24 19:21:54 Desc Main Page 2 of 19 Document Case number 24-30010 Red River Subs, Inc. Debtor Name Ø 17. Have you paid any bills you owed before you filed bankruptcy? V 18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? 2. Summary of Cash Activity for All Accounts 19. Total opening balance of all accounts \$ 30,057.44 This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case. 20. Total cash receipts Attach a listing of all cash received for the month and label it Exhibit C. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit C. s 134,353.75 Report the total from Exhibit C here. 21. Total cash disbursements Attach a listing of all payments you made in the month and label it Exhibit D. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of Exhibit D. - \$ 140,002.03 Report the total from Exhibit D here. 22. Net cash flow - <sub>\$</sub> -5,648.28 Subtract line 21 from line 20 and report the result here. This amount may be different from what you may have calculated as net profit. 23. Cash on hand at the end of the month Add line 22 + line 19. Report the result here. **=** \$ 24,409.16 Report this figure as the cash on hand at the beginning of the month on your next operating report. This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

#### 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables \$\_\_\_\_\_0.00

(Exhibit E)

Debtor Name Red River Subs, Inc.

Case number\_24-30010

### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it Exhibit F. Identify who owes you money, how much is owed, and when payment is due. Report the total from Exhibit F here.

0.00 25. Total receivables

(Exhibit F)

- 25 26. What was the number of employees when the case was filed? 25
- 27. What is the number of employees as of the date of this monthly report?

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?	\$ 0.00
29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?	\$ 0.00
30. How much have you paid this month in other professional fees?	\$ 0.00
31. How much have you paid in total other professional fees since filing the case?	\$ 0.00

### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	Column A		Column B		Column C
	Projected	-	Actual	=	Difference
	Copy lines 35-37 from the previous month's report.		Copy lines 20-22 of this report.		Subtract Column B from Column A.
32. Cash receipts	\$ <u>125,000.00</u>	_	\$ <u>134,353.75</u>	=	\$ <u>-9,353.75</u>
33. Cash disbursements	\$ <u>125,000.00</u>	_	\$ <u>140,002.03</u>	=	\$ <u>-15,002.03</u>
34. Net cash flow	\$	_	\$ <u>-5,648.28</u>	=	\$5,648.28

- 35. Total projected cash receipts for the next month:
- 36. Total projected cash disbursements for the next month:
- 37. Total projected net cash flow for the next month:

\$ 130,000.00

**-** <sub>\$</sub> 125,000.00

5,000.00

Debtor Name Red River Subs, Inc.

Case number 24-30010

### 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

38. Bank statements for each open account (redact all but the last 4 digits of account numbers).

☐ 39. Bank reconciliation reports for each account.

40. Financial reports such as an income statement (profit & loss) and/or balance sheet.

■ 41. Budget, projection, or forecast reports.

☐ 42. Project, job costing, or work-in-progress reports.

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First Community 310 10th St SE | PO Box 2180 Jamestown, ND 58401-2180 myFCCU.com

\*\*\*\*5783 **Account Number: Statement End Date:** 03-31-24

> Page: 1 of 2

MC: Р

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**RED RIVER SUBS** 300 BROADWAY FARGO, ND 58102

# **Account Summary**

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 FARGO BROADWAY	30.44	96.43

### **Account Detail**

PRIME SHARES ACCT# 1 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 0.00

**ENDING BALANCE** 0.00

FARGO E	BROADWAY ACCT# 2 03-01-24 THRU 03-31-24	PREVIOUS	BALANCE 30.44
Date	Transaction Description	Amount	Balance
MAR 01	DEPOSIT	63.13	93.57
MAR 04	DEPOSIT	80.08	173.65
MAR 04	DEPOSIT	25.82	199.47
MAR 05	DEPOSIT	32.53	232.00
MAR 06	DEPOSIT VIA NIGHT DROP	21.35	253.35
MAR 07	DEPOSIT	32.94	286.29
MAR 08	DEPOSIT	15.05	301.34
MAR 11	DEPOSIT	28.07	329.41
MAR 12	DEPOSIT	173.33	502.74
MAR 13	DEPOSIT	97.94	600.68
MAR 15	DEPOSIT	101.50	702.18
MAR 18	DEPOSIT	90.00	792.18
MAR 19	DEPOSIT	203.96	996.14
MAR 22	DEPOSIT	30.25	1026.39
MAR 25	DEPOSIT	7.37	1033.76
MAR 25	DEPOSIT	62.67	1096.43
MAR 29	TRANSFER 2 Internet Access 03/29/2024 07:27 455701.	-1000.00	96.43
ENDING	BALANCE		96.43

Deposits, Dividends and Other Credits				
Date	Amount			
03-01-2024	63.13			
03-04-2024	80.08			
03-04-2024	25.82			
03-05-2024	32.53			
03-06-2024	21.35			
03-07-2024	32.94			

Deposits, Dividends and Other Credits			
Date	Amount		
03-08-2024	15.05		
03-11-2024	28.07		
03-12-2024	173.33		
03-13-2024	97.94		
03-15-2024	101.50		
03-18-2024	90.00		

Deposits, Dividends and Other Credits				
Date Amount				
03-19-2024	203.96			
03-22-2024	30.25			
03-25-2024	7.37			
03-25-2024 62.67				

Total Dividends	0	0.00
Total Deposits and Other Credits	16	1065.99

Community Sharestown, ND 58401-280 myFCCU.com

**Account Number:** \*\*\*\*\*5783 **Statement End Date:** 03-31-24

**Page:** 2 of 2

Withdrawals, Fees and Other Debits				
Date	Amount			
03-29-2024	-1000.00			

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-1000 00

#### **Dividend Summary**

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	96.43	0.00
Total Dividends YTD: \$0.00		

<sup>-</sup> End of Statement -

Jamestown, ND 58401-2180

**Account Number:** 

\*\*\*\*3552 **Statement End Date:** 03-31-24

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**RED RIVER SUBS** 300 BROADWAY FARGO, ND 58102

# **Account Summary**

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.20	0.20	2 MOORHEAD	91.11	20.78
3 MEMBERSHIP SAVINGS	5.00	5.00	121 BUS EQUIP/75%SBA GUAR	368822.29	368822.29

### **Account Detail**

PRIME SHARES	ACCT# 1	03-01-24 THRU 03-31-24	PREVIOUS BALANCE 0.20

0.20 **ENDING BALANCE** MACONIEAD ACCUTES

MOORHE	EAD ACCT# 2	03-01-24 THRU 03-31-24	PREVIOUS	BALANCE 91.11
Date	Transaction Description	n	Amount	Balance
MAR 04	DEPOSIT		40.96	132.07
MAR 04	DEPOSIT		100.10	232.17
MAR 04	DEPOSIT		114.14	346.31
MAR 04	DEPOSIT		104.80	451.11
MAR 05	DEPOSIT		113.32	564.43
MAR 05	DEPOSIT		113.09	677.52
MAR 07	DEPOSIT		50.15	727.67
MAR 07	DEPOSIT		266.86	994.53
MAR 08	DEPOSIT		88.57	1083.10
MAR 13	DEPOSIT VIA NIGHT	DROP	189.50	1272.60
MAR 13	DEPOSIT		76.47	1349.07
MAR 13	DEPOSIT		44.41	1393.48
MAR 13	DEPOSIT		88.05	1481.53
MAR 13	DEPOSIT		185.50	1667.03
MAR 14	DEPOSIT		261.50	1928.53
MAR 18	DEPOSIT		77.78	2006.31
MAR 18	DEPOSIT		119.03	2125.34
MAR 18	DEPOSIT		144.93	2270.27
MAR 19	DEPOSIT		88.24	2358.51
MAR 26	DEPOSIT		151.30	2509.81
MAR 26	DEPOSIT		78.18	2587.99
MAR 26	DEPOSIT		101.48	2689.47
MAR 26	DEPOSIT		241.37	2930.84
MAR 28	DEPOSIT		234.99	3165.83
MAR 28	DEPOSIT		54.95	3220.78
MAR 29	TRANSFER 2 Internet	Access 03/29/2024 07:26 455691.	-3200.00	20.78
ENDING	BALANCE			20.78

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SUMMENTSELP PAGE 8 of 19 Jamestown, ND 58401-280 myFCCU.com

**Account Number:** \*\*\*\*3552 Statement End Date: 03-31-24

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Deposits, Dividends and Other Credits			
Date	Amount		
03-04-2024	40.96		
03-04-2024	100.10		
03-04-2024	114.14		
03-04-2024	104.80		
03-05-2024	113.32		
03-05-2024	113.09		
03-07-2024	50.15		
03-07-2024	266.86		

<b>Deposits, Dividends and Other Credits</b>		
Date	Amount	
03-13-2024	189.50	
03-13-2024	76.47	
03-13-2024	44.41	
03-13-2024	88.05	
03-13-2024	185.50	
03-14-2024	261.50	
03-18-2024	77.78	
03-18-2024	119.03	
03-18-2024	144.93	

Deposits, Dividends and Other Credits		
Date	Amount	
03-19-2024	88.24	
03-26-2024	151.30	
03-26-2024	78.18	
03-26-2024	101.48	
03-26-2024	241.37	
03-28-2024	234.99	
03-28-2024	54.95	

Total Dividends	0	0.00
Total Deposits and Other Credits	25	3129.67

88.57

Withdrawals, Fees and Other Debits		
Date	Amount	
03-29-2024	-3200.00	

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-3200.00

MEMBERSHIP SAVINGS ACCT# 3 03-01-24 THRU 03-31-24 PREVIOUS BALANCE 5.00

**ENDING BALANCE** 5.00

**BUS EQUIP/75%SBA GUAR** LOAN# 121 2024-03-01 THRU 2024-03-31 PREVIOUS BALANCE 368822.29

Plan# 0

Annual Percentage Rate (APR): 8.500%

Payment Due Date: 11-15-23

Past Due As Of:

368822.29 New Balance:

Note #

03-08-2024

Payment Due:

48785.90 11-15-23

Date Description

Principal Balance MAR 01 FLEXIBLE LOAN CHANGE OLD RATE=5.550 NEW RATE=8.500 368822.29

#### Interest Rate Detail

Effective Dates	Annual Percentage Rate	Balance Subject to Interest Rate
03-01-2024 - 03-31-2024	8.500	368822.29

THE BALANCE USED TO COMPUTE INTEREST IS THE UNPAID BALANCE EACH DAY AFTER PAYMENTS AND CREDITS TO THAT BALANCE HAVE BEEN SUBTRACTED AND ANY ADDITIONS TO THE BALANCE HAVE BEEN MADE.

#### **Fees Charged**

Total Fees For This Period	0.00
----------------------------	------

#### **Interest Charged**

Total Interest For This Period	0.00
--------------------------------	------

#### **Totals Year-To-Date**

Totals Fees Charged In 2024	0.00	
Total Interest Charged In 2024	0.00	

#### **Dividend Summary**

Account Number	New Balance	Dividends YTD	
1	0.20	0.00	
2	20.78	0.00	
3	5.00	0.00	
Total Dividends YTD: <b>\$0.00</b>			

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First Community
310 10th St SE | PO Box 2180
Credit Union
Jamestown, ND 58401-2180
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Account Number: \*\*\*\*\*5797
Statement End Date: 03-31-24

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Desc Main

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RED RIVER SUBS 300 BROADWAY FARGO, ND 58102

# **Account Summary**

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 OPERATING ACCOUNT	29,935.89	24,291.95

### **Account Detail**

PRIME SHARES ACCT# 1 03-01-24 THRU 03-31-24

ENDING BALANCE 0.00

OPERAT	ING ACCOUNT	ACCT# 2	03-01-24 THRU 03-31-24	PREVIOUS B	ALANCE <b>29,935.89</b>
Date	Transaction Des	scription		Amoun	t Balance
MAR 01	SERVICE CHAP	RGE RED RIVER	SUBS. TOTAL NON COMPENSABLE CHARGE	-15.00	29920.89
MAR 01	EFT ACH Maste	r GRUBHUB INC Fe	eb Actvty	10.84	1 29931.73
MAR 01	EFT ACH Maste	r GRUBHUB INC Fe	eb Actvty	62.59	29994.32
MAR 01	EFT ACH Maste	r GRUBHUB INC Fe	eb Actvty	34.40	30028.72
MAR 01	EFT IRS IRS US	SATAXPYMT030124		-3979.65	26049.07
MAR 01	EFT ACH Maste	r PAYROLL PRO - [	PAYROLL PR240301	-65.00	25984.07
MAR 01	EFT ACH Maste	r DoorDash, Inc. Re	d River	2407.78	3 28391.85
MAR 01	EFT ACH Maste	r DoorDash, Inc. Re	d River	1124.65	29516.50
MAR 01	EFT ACH Maste	r 5/3 BANKCARD S'	YSCOMB. DEP.022924	397.94	29914.44
MAR 01	EFT ACH Maste	r 5/3 BANKCARD S'	YSCOMB. DEP.022924	735.81	30650.25
MAR 01	EFT ACH Maste	r 5/3 BANKCARD S	YSCOMB. DEP.022924	623.55	31273.80
MAR 01	EFT ACH Maste	r MerchPayout SV96	58662240369SD1300	1208.24	32482.04
MAR 01	EFT ACH Maste	r MerchPayout SV96	58662240369SD1300	1025.50	
MAR 01	EFT ACH Maste	r MerchPayout SV96	58662240369SD1300	879.22	2 34386.76
MAR 04		r Sysco CorporatioP	•	-3094.76	
MAR 04		r Sysco CorporatioP		-3592.93	
MAR 04	EFT ACH Maste	r Sysco CorporatioP	ayment	-1951.67	25747.40
MAR 04	EFT ACH Maste	r MN DEPT OF REV	/ENMN Rev pay240304	<del>-</del> 420.00	25327.40
MAR 04		r COKE H <b>I</b> GH COUI		<b>-</b> 795.37	
MAR 04	EFT ACH Maste	r DoorDash, Inc. RE	d River	194.82	
MAR 04	EFT ACH Maste	r itsacheckmate.coit	sacheckm	-255.00	
MAR 04			YSCOMB. DEP.030224	522.71	
MAR 04	EFT ACH Maste	r 5/3 BANKCARD S`	YSCOMB. DEP.030224	370.58	
MAR 04			YSCOMB. DEP.030224	804.76	
MAR 04			YSCOMB. DEP.030324	38.05	
MAR 04			YSCOMB. DEP.030324	216.75	
MAR 04			YSCOMB. DEP.030324	252.96	
MAR 04			Г8662240369240303	1013.03	
MAR 04		•	Г8662240369240303	959.89	
MAR 04		•	Г8662240369240303	738.21	
MAR 04			Г8662240369240303	1318.90	
MAR 04	EFT ACH Maste	r MerchPayout SV9 <sup>-</sup>	Г8662240369240303	797.31	31505.00

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Date	Transaction Description	Amount	Balance
MAR 04	EFT ACH Master MerchPayout SV9T8662240369240303	554.81	32059.81
MAR 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030124	530.91	32590.72
MAR 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030124	703.55	33294.27
MAR 04	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030124	737.39	34031.66
MAR 04	EFT ACH Master MerchPayout SV9T8662240369240301	-608.71	33422.95
MAR 04	EFT ACH Master MerchPayout SV9T8662240369240301	-108.54	33314.41
MAR 04	EFT ACH Master MerchPayout SV9T8662240369240301	-728.06	32586.35
MAR 04	EFT ACH Master MerchPayout SV9T8662240369240301	-887.20	31699.15
MAR 04	EFT ACH Master Punchh 4089401342240301	-130.00	31569.15
MAR 04	EFT ACH Master Punchh 4089401342240301	-130.00	31439.15
MAR 04	EFT ACH Master Punchh 4089401342240301	-130.00	31309.15
MAR 04	EFT ACH Master Punchh 4089401342240301	-130.00	31179.15
MAR 04	EFT ACH Master MerchPayout SV928662240369SD1300	273.41	31452.56
MAR 04	EFT ACH Master MerchPayout SV928662240369SD1300	688.29	32140.85
MAR 04	EFT ACH Master MerchPayout SV928662240369SD1300	635.57	32776.42
MAR 04	SHARE DRAFT 13153 TRACE#: 00200010	-289.72	32486.70
MAR 04	SHARE DRAFT 13152 TRACE#: 00200025	-2104.16	30382.54
MAR 05	EFT PENN MUTUAL LIFE PENN MUTUAL LIFEINSPAYMENT240301	-161.25	30221.29
MAR 05	EFT DACOTAH PAPER CO DACOTAH PAPER CO3/1 ach 240305	-350.76	29870.53
MAR 05	EFT ACH Master DoorDash, Inc. REd River	318.43	30188.96
MAR 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240229	-67.91	30121.05
MAR 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240229	-362.15	29758.90
MAR 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240229	-457.65	29301.25
MAR 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240229	<b>-</b> 65.35	29235.90
MAR 05	EFT ACH Master VANTIV_INTG_PYMTBILLNG 240229	<b>-</b> 415.83	28820.07
MAR 05	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 03	191.15	29011.22
MAR 05	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 03	26.63	29037.85
MAR 05	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 03	79.94	29117.79
MAR 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030424	230.59	29348.38
MAR 05	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030424	428.39	29776.77
MAR 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240304	<b>-</b> 488.00	29288.77
MAR 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240304	-488.00	28800.77
MAR 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240304	<b>-</b> 195.20	28605.57
MAR 05	EFT ACH Master REVEL SYSTEMS, IPAYMENT 240304	-545.29	28060.28
MAR 05	EFT ACH Master MerchPayout SV938662240369SD1300	951.48	29011.76
MAR 05	EFT ACH Master MerchPayout SV938662240369SD1300	747.03	29758.79
MAR 05	SHARE DRAFT 10781 TRACE#: 00102960	-160.92	29597.87
MAR 05	SHARE DRAFT 13149 TRACE#: 00109685	-2350.00	27247.87
MAR 05	SHARE DRAFT 13151 TRACE#: 00122220	-3314.75	23933.12
MAR 05	SHARE DRAFT 13150 TRACE#: 00105435	<b>-</b> 4125.94	19807.18
MAR 06	EFT XCEL ENERGY-MN XCEL ENERGY-MN XCELENERGY	-924.55	18882.63
MAR 06	EFT ACH Master DoorDash, Inc. REd River	141.89	19024.52
MAR 06	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP,030524	269.14	19293.66
MAR 06	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030524	383.67	19677.33
MAR 06	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030524	143.27	19820.60
MAR 06	EFT ACH Master MerchPayout SV948662240369SD1300	872.27	20692.87
MAR 06	EFT ACH Master MerchPayout SV948662240369SD1300	1310.98	22003.85
MAR 06	EFT ACH Master MerchPayout SV948662240369SD1300	596.58	22600.43
MAR 07	EFT ACH Master DoorDash, Inc. REd River	105.28	22705.71
MAR 07	EFT ACH Master ERBERT AND GERBEACH 240307	-1031.27	21674.44
MAR 07	EFT ACH Master ERBERT AND GERBEACH 240307	-989.55	20684.89
MAR 07	EFT ACH Master ERBERT AND GERBEACH 240307	-647.09	20037.80
MAR 07	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030624	499.15	20536.95
MAR 07	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030624	452.95	20989.90
MAR 07	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.030624	581.08	21570.98
MAR 07	EFT ACH Master MerchPayout SV958662240369SD1300	1223.48	22794.46
MAR 07	EFT ACH Master MerchPayout SV958662240369SD1300	803.59	23598.05
MAR 07	EFT ACH Master MerchPayout SV958662240369SD1300	696.92	24294.97
MAR 08	EFT ACH Master GRUBHUB INC Feb Activty	18.21	24313.18
MAR 08	EFT ACH Master GRUBHUB INC Feb Activty	22.53	24335.71

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Date	Transaction Des	cription	Amount	Balance
MAR 08	EFT ACH Master	GRUBHUB INC Mar Actvty	59.53	24395.24
MAR 08	EFT ACH Master	GRUBHUB INC Mar Actvty	95.57	24490.81
MAR 08	EFT ACH Master	PAYROLL PRO - D PAYROLL PR240308	-65.00	24425.81
MAR 08	EFT ACH Master	DoorDash, Inc. Red River	2084.46	26510.27
MAR 08	EFT ACH Master	DoorDash, Inc. Red River	1178.55	27688.82
MAR 08	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.030724	354.49	28043.31
MAR 08	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.030724	225.98	28269.29
MAR 08	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.030724	457.43	28726.72
MAR 08	EFT ACH Master	MerchPayout SV968662240369SD1300	928.75	29655.47
MAR 08	EFT ACH Master	MerchPayout SV968662240369SD1300	1188.16	30843.63
MAR 08		MerchPayout SV968662240369SD1300	679.13	31522.76
MAR 11	EFT ACH Master	Sysco CorporatioPayment	-1960.84	29561.92
MAR 11	EFT ACH Master	Sysco CorporatioPayment	-3760.10	25801.82
MAR 11	EFT ACH Master	Sysco CorporatioPayment	-2661.07	23140.75
MAR 11		COKE HIGH COUNTROOKE HIGH	-618.58	22522.17
MAR 11	EFT ACH Master	DoorDash, Inc. REd River	120.12	22642.29
MAR 11	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.030924	457.42	23099.71
MAR 11	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.030924	630.56	23730.27
MAR 11	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.030924	868.43	24598.70
MAR 11	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.031024	128.88	24727.58
MAR 11	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.031024	46.81	24774.39
MAR 11	EFT ACH Master	5/3 BANKCARD SYSCOMB. DEP.031024	249.81	25024.20
MAR 11	EFT ACH Master	MerchPayout SV9T8662240369240310	890.31	25914.51
MAR 11	EFT ACH Master	MerchPayout SV9T8662240369240310	523.85	26438.36
MAR 11	EFT ACH Master	MerchPayout SV9T8662240369240310	532.48	26970.84
MAR 11	EFT ACH Master	MerchPayout SV9T8662240369240310	1135.53	28106.37
MAR 11	EFT ACH Master	MerchPayout SV9T8662240369240310	958.15	29064.52
MAR 11	EFT ACH Master	MerchPayout SV9T8662240369240310	1084.76	30149.28
MAR 11		5/3 BANKCARD SYSCOMB. DEP.030824	528.87	30678.15
MAR 11		5/3 BANKCARD SYSCOMB. DEP.030824	278.91	30957.06
MAR 11		5/3 BANKCARD SYSCOMB. DEP.030824	219.24	31176.30
MAR 11		MerchPayout SV928662240369SD1300	689.13	31865.43
MAR 11		MerchPayout SV928662240369SD1300	715.89	32581.32
MAR 11		MerchPayout SV928662240369SD1300	140.68	32722.00
MAR 12		DoorDash, Inc. REd River	400.96	33122.96
MAR 12		RED RIVER SUBS ACH Offset240311	-15414.60	17708.36
MAR 12		UBER USA 6787 EDI PAYMNTMAR 10	49.76	17758.12
MAR 12		UBER USA 6787 EDI PAYMNTMAR 10	198.10	17956.22
MAR 12		UBER USA 6787 EDI PAYMNTMAR 10	41.89	17998.11
MAR 12		5/3 BANKCARD SYSCOMB. DEP.031124	83.74	18081.85
MAR 12		5/3 BANKCARD SYSCOMB. DEP.031124	434.40	18516.25
MAR 12		MerchPayout SV938662240369SD1300	681.34	19197.59
MAR 12		MerchPayout SV938662240369SD1300	693.04	19890.63
MAR 13		DoorDash, Inc. REd River	130.26	20020.89
MAR 13		5/3 BANKCARD SYSCOMB. DEP.031224	640.77	20661.66
MAR 13		5/3 BANKCARD SYSCOMB. DEP.031224	328.82	20990.48
MAR 13		5/3 BANKCARD SYSCOMB. DEP.031224	695.01	21685.49
MAR 13		MerchPayout SV948662240369SD1300	881.43	22566.92
MAR 13		MerchPayout SV948662240369SD1300	535.99	23102.91
MAR 13		MerchPayout SV948662240369SD1300	542.86	23645.77
MAR 14		DoorDash, Inc. REd River	77.41	23723.18
MAR 14		ERBERT AND GERBEACH 240314	<b>-</b> 922.71	22800.47
MAR 14		ERBERT AND GERBEACH 240314	-931.00 -533.05	21869.47
MAR 14		ERBERT AND GERBEACH 240314	-532.85	21336.62
MAR 14		5/3 BANKCARD SYSCOMB, DEP.031324	201.56	21538.18
MAR 14		5/3 BANKCARD SYSCOMB, DEP.031324	450.53	21988.71
MAR 14		5/3 BANKCARD SYSCOMB. DEP.031324	557.79	22546.50
MAR 14		MerchPayout SV958662240369SD1300	565.66	23112.16
MAR 14		MerchPayout SV958662240369SD1300	741.66	23853.82
MAR 14	EFT ACH Master	MerchPayout SV958662240369SD1300	769.44	24623.26

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Date	Transaction Description	Amount	Balance
MAR 15	EFT ACH Master GRUBHUB INC Mar Actvty	21.40	24644.66
MAR 15	EFT ACH Master GRUBHUB INC Mar Actvty	61.81	24706.47
MAR 15	EFT GRINNELL MUTUAL Grinnell Mutual PREM PYMT 031524	<b>-</b> 77.64	24628.83
MAR 15	EFT IRS IRS USATAXPYMT031524	<b>-</b> 4256.97	20371.86
MAR 15	EFT ACH Master DoorDash, Inc. Red River	2369.73	22741.59
MAR 15	EFT ACH Master DoorDash, Inc. Red River	1029.97	23771.56
MAR 15	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031424	559.47	24331.03
MAR 15	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031424	516.28	24847.31
MAR 15	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031424	585.62	25432.93
MAR 15	EFT ACH Master MerchPayout SV968662240369SD1300	1040.53	26473.46
MAR 15	EFT ACH Master MerchPayout SV968662240369SD1300	767.34	27240.80
MAR 15	EFT ACH Master MerchPayout SV968662240369SD1300	961.94	28202.74
MAR 18	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-266.40	27936.34
MAR 18	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-338.19	27598.15
MAR 18	EFT 702COMMUNICATION VAL ED JOINT VENTELE BILL	-191.45	27406.70
MAR 18	EFT ACH Master Sysco CorporatioPayment	<b>-</b> 4349.13	23057.57
MAR 18	EFT ACH Master Sysco CorporatioPayment	-3999.13	19058.44
MAR 18	EFT ACH Master Sysco CorporatioPayment	-2473.50	16584.94
MAR 18	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	-741.01	15843.93
MAR 18	EFT ACH Master DoorDash, Inc. REd River	100.53	15944.46
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.031624	510.52	16454.98
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031624	190.42	16645.40
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031624	582.45	17227.85
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031724	17.17	17245.02
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031724	203.56	17448.58
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031724	151.60	17600.18
MAR 18	EFT ACH Master MerchPayout SV9T8662240369240317	951.95	18552.13
MAR 18	EFT ACH Master MerchPayout SV9T8662240369240317	672.68	19224.81
MAR 18	EFT ACH Master MerchPayout SV9T8662240369240317	1204.11	20428.92
MAR 18	EFT ACH Master MerchPayout SV9T8662240369240317	1114.33	21543.25
MAR 18	EFT ACH Master MerchPayout SV9T8662240369240317	817.80	22361.05
MAR 18	EFT ACH Master MN DEPT OF REVENMN Rev pay240318	-415.00	21946.05
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031524	326.90	22272.95
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031524	485.32	22758.27
MAR 18	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031524	216.19	22974.46
MAR 18	EFT ACH Master XCEL ENERGY-MN XCELENERGY	-731.58	22242.88
MAR 18	EFT ACH Master MerchPayout SV928662240369SD1300	1046.63	23289.51
MAR 18	EFT ACH Master MerchPayout SV928662240369SD1300	835.01	24124.52
MAR 18	EFT ACH Master MerchPayout SV928662240369SD1300	947.39	25071.91
MAR 19	EFT STATE TREASURER NDTAX TAX PYMT	-2662.39	22409.52
MAR 19	EFT STATE TREASURER NDTAX TAX PYMT	<b>-4254.55</b>	18154.97
MAR 19	EFT STATE TREASURER NDTAX TAX PYMT	-1298.75	16856.22
MAR 19	EFT ACH Master DoorDash, Inc. REd River	406.38	17262.60
MAR 19	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031824	298.47	17561.07
MAR 19	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031824	207.42	17768.49
MAR 19	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 17	280.05	18048.54
MAR 19	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 17	46.52	18095.06
MAR 19	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 17	98.26	18193.32
MAR 19	EFT ACH Master ZupplerOnlineFooPURCHASE 240319	-175.80	18017.52
MAR 19	EFT ACH Master RED RIVER REFRIGAchCollect	<b>-</b> 960.13	17057.39
MAR 19	EFT ACH Master Merch Payout SV938662240369SD1300	821.82	17879.21
MAR 19	EFT ACH Master MerchPayout SV938662240369SD1300	804.52	18683.73
MAR 20	EFT ACH Master DoorDash, Inc. REd River	181.49	18865.22
MAR 20	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.031924	485.86	19351.08
MAR 20	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.031924	475.48	19826.56
MAR 20	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.031924	328.42	20154.98
MAR 20	EFT ACH Master RED RIVER REFRIGAchCollect	-1898.00	18256.98
MAR 20	EFT ACH Master MerchPayout SV948662240369SD1300	913.33	19170.31
MAR 20	EFT ACH Master MerchPayout SV948662240369SD1300	1006.85	20177.16
MAR 20	EFT ACH Master MerchPayout SV948662240369SD1300	505.67	20682.83

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Date	Transaction Description	Amount	Balance
MAR 20	SHARE DRAFT 10782 TRACE#: 00101215	-319.58	20363.25
MAR 21	EFT ACH Master DoorDash, Inc. REd River	49.51	20412.76
MAR 21	EFT ACH Master VALUTEC CARD SOL2402-CP 240320	138.03	20550.79
MAR 21	EFT ACH Master ERBERT AND GERBEACH 240321	<b>-</b> 937.07	19613.72
MAR 21	EFT ACH Master ERBERT AND GERBEACH 240321	-879.92	18733.80
MAR 21	EFT ACH Master ERBERT AND GERBEACH 240321	<b>-</b> 620.08	18113.72
MAR 21	EFT ACH Master MN DEPT OF REVENMN Rev pay240321	-3987.00	14126.72
MAR 21	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032024	701.58	14828.30
MAR 21	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032024	429.25	15257.55
MAR 21	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032024	225.41	15482.96
MAR 21	EFT ACH Master ZupplerOnlineFooPURCHASE 240321	-254.91	15228.05
MAR 21	EFT ACH Master MerchPayout SV958662240369SD1300	884.21	16112.26
MAR 21	EFT ACH Master MerchPayout SV958662240369SD1300	868.22	16980.48
MAR 21	EFT ACH Master MerchPayout SV958662240369SD1300	602.55	17583.03
MAR 22	EFT ACH Master GRUBHUB INC Mar Actvty	21.40	17604.43
MAR 22	EFT ACH Master GRUBHUB INC Mar Actvty	98.03	17702.46
MAR 22	EFT ACH Master DoorDash, Inc. Red River	2918.20	20620.66
MAR 22	EFT ACH Master DoorDash, Inc. Red River	1280.15	21900.81
MAR 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032124	739.98	22640.79
MAR 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032124	272.73	22913.52
MAR 22	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032124	278.05	23191.57
MAR 22	EFT ACH Master MerchPayout SV968662240369SD1300	811.05	24002.62
MAR 22	EFT ACH Master MerchPayout SV968662240369SD1300	1127.42	25130.04
MAR 22	EFT ACH Master MerchPayout SV968662240369SD1300	682.10	25812.14
MAR 25	EFT DACOTAH PAPER CO DACOTAH PAPER COdpc ach 240325	<del>-</del> 22.60	25789.54
MAR 25	EFT DACOTAH PAPER CO DACOTAH PAPER COdpc ach 240325	-99.80	25689.74
MAR 25	EFT ACH Master Sysco CorporatioPayment	-3795.48	21894.26
MAR 25	EFT ACH Master Sysco CorporatioPayment	-4142.11	17752.15
MAR 25	EFT ACH Master Sysco CorporatioPayment	-2095.36	15656.79
MAR 25	EFT ACH Master DoorDash, Inc. REd River	94.03	15750.82
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032324	116.03	15866.85
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.032324	374.83	16241.68
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032324	609.78	16851.46
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032424	63.51	16914.97
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032424	214.85	17129.82
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032424	227.88	17357.70
MAR 25	EFT ACH Master MerchPayout SV9T8662240369240324	1079.14	18436.84
MAR 25	EFT ACH Master MerchPayout SV9T8662240369240324	825.33	19262.17
MAR 25	EFT ACH Master MerchPayout SV9T8662240369240324	550.12	19812.29
MAR 25	EFT ACH Master MerchPayout SV9T8662240369240324	1004.53	20816.82
MAR 25	EFT ACH Master MerchPayout SV9T8662240369240324	790.42	21607.24
MAR 25	EFT ACH Master MerchPayout SV9T8662240369240324	1163.13	22770.37
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.032224	338.73	23109.10
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032224	126.39	23235.49
MAR 25	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032224	524.51	23760.00
MAR 25	EFT ACH Master MerchPayout SV9b8662240369SD1400	1230.01	24990.01
MAR 25	EFT ACH Master MerchPayout SV9b8662240369SD1400	559.80	25549.81
MAR 25	EFT ACH Master MerchPayout SV9b8662240369SD1400	265.50	25815.31
MAR 26	EFT ACH Master WCI RED RIVER 240326	-324.07	25491.24
MAR 26	EFT ACH Master DoorDash, Inc. REd River	396.72	25887.96
MAR 26	EFT ACH Master RED RIVER SUBS ACH Offset240325	-15294.22	10593.74
MAR 26	EFT ACH Master COKE HIGH COUNTRCOKE HIGH	<b>-</b> 179.45	10414.29
MAR 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032524	439.60	10853.89
MAR 26	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032524	177.37	11031.26
MAR 26	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 24	68.84	11100.10
MAR 26	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 24	256.96	11357.06
MAR 26	EFT ACH Master UBER USA 6787 EDI PAYMNTMAR 24	26.23	11383.29
MAR 26	EFT ACH Master MerchPayout SV938662240369SD1300	553.23	11936.52
MAR 26	EFT ACH Master MerchPayout SV938662240369SD1300	412.72	12349.24
MAR 27	EFT ACH Master DoorDash, Inc. REd River	95.83	12445.07

First Community Chinant SEI Page 144 of 19 Jamestown, ND 58401-280 myFCCU.com

\*\*\*\*5797 **Account Number:** Statement End Date: 03-31-24

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Date	Transaction Description	Amount	Balance
	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP,032624	433.29	12878.36
	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.032624	559.91	13438.27
	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032624	573.04	14011.31
	EFT ACH Master MerchPayout SV948662240369SD1300	426.78	14438.09
	·	595.91	15034.00
	EFT ACH Master MerchPayout SV948662240369SD1300	548.35	15582.35
	EFT ACH Master MerchPayout SV948662240369SD1300	30.68	15613.03
	EFT ACH Master DoorDash, Inc. REd River		
	EFT ACH Master ERBERT AND GERBEACH 240328	-919.31	14693.72
	EFT ACH Master ERBERT AND GERBEACH 240328	-819.83	13873.89
	EFT ACH Master ERBERT AND GERBEACH 240328	-526.12	13347.77
	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.032724	1106.75	14454.52
	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032724	500.26	14954.78
	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032724	226.59	15181.37
	EFT ACH Master MerchPayout SV958662240369SD1300	881.53	16062.90
	EFT ACH Master MerchPayout SV958662240369SD1300	514.36	16577.26
	EFT ACH Master MerchPayout SV958662240369SD1300	640.37	17217.63
	SHARE DRAFT 13154 TRACE#: 00103270	-2000.00	15217.63
	EFT ACH Master GRUBHUB INC Mar Actvty	52.12	15269.75
	EFT ACH Master GRUBHUB INC Mar Actvty	29.20	15298.95
	EFT IRS IRS USATAXPYMT032924	-4264.52	11034.43
	EFT ACH Master PAYROLL PRO - D PAYROLL PR240329	<b>-</b> 65.00	10969.43
	EFT ACH Master DoorDash, Inc. Red River	1095.76	12065.19
	EFT ACH Master DoorDash, Inc. Red River	1645.38	13710.57
	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032824	580.37	14290.94
	EFT ACH Master 5/3 BANKCARD SYSCOMB. DEP.032824	478.31	14769.25
	EFT ACH Master 5/3 BANKCARD SYSCOMB, DEP.032824	1013.20	15782.45
MAR 29	TRANSFER 2 Internet Access 03/29/2024 07:26 455691.	3200.00	18982.45
MAR 29	TRANSFER 2 Internet Access 03/29/2024 07:26 455695.	3500.00	22482.45
MAR 29	TRANSFER 2 Internet Access 03/29/2024 07:27 455701.	1000.00	23482.45
MAR 29	EFT ACH Master MerchPayout SV968662240369SD1300	1135.87	24618.32
MAR 29	EFT ACH Master MerchPayout SV968662240369SD1300	853.51	25471.83
MAR 29	EFT ACH Master MerchPayout SV968662240369SD1300	562.12	26033.95
MAR 29	SHARE DRAFT 13155 TRACE#: 00107010	<b>-</b> 1742.00	24291.95

**ENDING BALANCE** 24,291.95

## **Check Summary**

Credit Union

\* = break in check sequence

SD#	Date	Amount
10781	03-05-24	160.92
10782	03-20-24	319.58
13149 *	03-05-24	2350.00
13150	03-05-24	4125.94
13151	03-05-24	3314.75

#### **Check Summary** \* = break in check sequence

SD#	Date	Amount
13152	03-04-24	2104.16
13153	03-04-24	289.72
13154	03-28-24	2000.00
13155	03-29-24	1742.00

Deposits, Dividends and Other Credits		
Date	Amount	
03-01-2024	10.84	
03-01-2024	62.59	
03-01-2024	34.40	
03-01-2024	2407.78	
03-01-2024	1124.65	
03-01-2024	397.94	
03-01-2024	735.81	
03-01-2024	623.55	
03-01-2024	1208.24	
03-01-2024	1025.50	

Deposits, Dividends and Other Credits		
Date	Amount	
03-01-2024	879.22	
03-04-2024	194.82	
03-04-2024	522.71	
03-04-2024	370.58	
03-04-2024	804.76	
03-04-2024	38.05	
03-04-2024	216.75	
03-04-2024	252.96	
03-04-2024	1013.03	
03-04-2024	959.89	

Deposits, Dividends and Other Credits		
Date	Amount	
03-04-2024	738.21	
03-04-2024	1318.90	
03-04-2024	797.31	
03-04-2024	554.81	
03-04-2024	530.91	
03-04-2024	703.55	
03-04-2024	737.39	
03-04-2024	273.41	
03-04-2024	688.29	
03-04-2024	635.57	

First CommunityCumplet SE | Police 165 of 19 Credit Union Jamestown, ND 58401-280 myFCCU.com

**Account Number:** \*\*\*\*5797 **Statement End Date:** 03-31-24

**Page:** 7 of 9

Deposits, Dividends and Other Credits			
Date	Amount		
03-05-2024	318.43		
03-05-2024	191.15		
03-05-2024	26.63		
03-05-2024	79.94		
03-05-2024	230.59		
03-05-2024	428.39		
03-05-2024	951.48		
03-05-2024	747.03		
03-06-2024	141.89		
03-06-2024	269.14		
03-06-2024	383.67		
03-06-2024	143.27		
03-06-2024	872.27		
03-06-2024	1310.98		
03-06-2024	596.58		
03-07-2024	105.28		
03-07-2024	499.15		
03-07-2024	452.95		
03-07-2024	581.08		
03-07-2024	1223.48		
03-07-2024	803.59		
03-07-2024	696.92		
03-08-2024	18.21		
03-08-2024	22.53		
03-08-2024	59.53		
03-08-2024	95.57		
03-08-2024	2084.46		
03-08-2024	1178.55		
03-08-2024	354.49		
03-08-2024	225.98		
03-08-2024	457.43		
03-08-2024	928.75		
03-08-2024	1188.16		
03-08-2024	679.13		
03-11-2024	120.12		
03-11-2024	457.42		
03-11-2024	630.56		
03-11-2024	868.43		
03-11-2024	128.88		
03-11-2024	46.81		
03-11-2024	249.81		
03-11-2024	890.31		
03-11-2024	523.85		
03-11-2024	532.48		
03-11-2024	1135.53		
03-11-2024	958.15		
03-11-2024	1084.76		
03-11-2024	528.87		
03-11-2024	278.91		
-	1		

Credit Union

Date         Amount           03-11-2024         219.24           03-11-2024         689.13           03-11-2024         715.89           03-11-2024         140.68           03-12-2024         400.96           03-12-2024         49.76           03-12-2024         41.89           03-12-2024         41.89           03-12-2024         434.40           03-12-2024         681.34           03-12-2024         693.04           03-12-2024         693.04           03-13-2024         693.04           03-13-2024         693.04           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         557.79           03-14-2024         769.44           03-15-2024         61.81           03-15-2024         769.44           03-15-2024         516.28 <th colspan="3">Deposits, Dividends and Other Credits</th>	Deposits, Dividends and Other Credits		
03-11-2024         689.13           03-11-2024         715.89           03-11-2024         140.68           03-12-2024         400.96           03-12-2024         49.76           03-12-2024         198.10           03-12-2024         41.89           03-12-2024         83.74           03-12-2024         681.34           03-12-2024         683.04           03-13-2024         693.04           03-13-2024         693.04           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         769.44           03-14-2024         769.44           03-14-2024         769.44           03-15-2024         61.81           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44	Date	Amount	
03-11-2024         715.89           03-11-2024         140.68           03-12-2024         400.96           03-12-2024         49.76           03-12-2024         198.10           03-12-2024         41.89           03-12-2024         83.74           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         693.04           03-13-2024         693.04           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         557.79           03-14-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44           03-15-2024         769.44	03-11-2024	219.24	
03-11-2024         140.68           03-12-2024         400.96           03-12-2024         198.10           03-12-2024         41.89           03-12-2024         41.89           03-12-2024         681.34           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         693.04           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         450.53           03-14-2024         450.53           03-14-2024         557.79           03-14-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         559.47           03-15-2024         516.28           03-15-2024         516.28           03-15-2024         50.4	03-11-2024	689.13	
03-12-2024         49.76           03-12-2024         49.76           03-12-2024         198.10           03-12-2024         41.89           03-12-2024         83.74           03-12-2024         681.34           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         693.04           03-13-2024         640.77           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         450.53           03-14-2024         450.53           03-14-2024         767.79           03-14-2024         769.44           03-15-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         2369.73           03-15-2024         559.47           03-15-2024         1029.97           03-15-2024         1040.53	03-11-2024	715.89	
03-12-2024         49.76           03-12-2024         198.10           03-12-2024         41.89           03-12-2024         83.74           03-12-2024         681.34           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         693.04           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         201.56           03-14-2024         450.53           03-14-2024         557.79           03-14-2024         741.66           03-14-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         2369.73           03-15-2024         1029.97           03-15-2024         559.47           03-15-2024         559.47           03-15-2024         585.62           03-15-2024         585.62           03-15-2024         50.52	03-11-2024	140.68	
03-12-2024	03-12-2024	400.96	
03-12-2024         41.89           03-12-2024         83.74           03-12-2024         434.40           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         130.26           03-13-2024         640.77           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         77.41           03-14-2024         201.56           03-14-2024         557.79           03-14-2024         769.44           03-14-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         2369.73           03-15-2024         559.47           03-15-2024         559.47           03-15-2024         516.28           03-15-2024         559.47           03-15-2024         516.28           03-15-2024         510.52           03-18-2024         100.53	03-12-2024	49.76	
03-12-2024         83.74           03-12-2024         434.40           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         130.26           03-13-2024         640.77           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         201.56           03-14-2024         450.53           03-14-2024         557.79           03-14-2024         741.66           03-14-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         2369.73           03-15-2024         2369.73           03-15-2024         1029.97           03-15-2024         559.47           03-15-2024         559.47           03-15-2024         1040.53           03-15-2024         1040.53           03-15-2024         1040.53<	03-12-2024	198.10	
03-12-2024         434.40           03-12-2024         681.34           03-12-2024         693.04           03-13-2024         130.26           03-13-2024         640.77           03-13-2024         695.01           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         201.56           03-14-2024         450.53           03-14-2024         557.79           03-14-2024         765.66           03-14-2024         769.44           03-15-2024         769.44           03-15-2024         61.81           03-15-2024         1029.97           03-15-2024         1029.97           03-15-2024         559.47           03-15-2024         585.62           03-15-2024         1040.53           03-15-2024         1040.53           03-15-2024         1040.53           03-15-2024         105.3           03-15-2024         105.9           03-18-2024         100.53           03-18-2024         100.53           03-18-2024         105.2<	03-12-2024	41.89	
03-12-2024         681.34           03-12-2024         693.04           03-13-2024         130.26           03-13-2024         640.77           03-13-2024         328.82           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         201.56           03-14-2024         557.79           03-14-2024         557.79           03-14-2024         769.44           03-14-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         2369.73           03-15-2024         1029.97           03-15-2024         559.47           03-15-2024         559.47           03-15-2024         585.62           03-15-2024         1040.53           03-15-2024         767.34           03-15-2024         1040.53           03-15-2024         105.9           03-18-2024         100.53           03-18-2024         100.53           03-18-2024         100.53           03-18-2024         151.60<	03-12-2024	83.74	
03-12-2024         693.04           03-13-2024         130.26           03-13-2024         640.77           03-13-2024         328.82           03-13-2024         695.01           03-13-2024         535.99           03-13-2024         542.86           03-14-2024         77.41           03-14-2024         201.56           03-14-2024         450.53           03-14-2024         557.79           03-14-2024         565.66           03-14-2024         741.66           03-14-2024         769.44           03-15-2024         21.40           03-15-2024         21.40           03-15-2024         2369.73           03-15-2024         1029.97           03-15-2024         1029.97           03-15-2024         559.47           03-15-2024         585.62           03-15-2024         1040.53           03-15-2024         1040.53           03-15-2024         1040.53           03-15-2024         105.9           03-18-2024         100.53           03-18-2024         100.53           03-18-2024         100.53           03-18-2024         104.2	03-12-2024	434.40	
03-13-2024       130.26         03-13-2024       640.77         03-13-2024       328.82         03-13-2024       695.01         03-13-2024       535.99         03-13-2024       535.99         03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       769.44         03-15-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       559.47         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       100.53         03-18-2024       100.53         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       151.60         03-18-2	03-12-2024	681.34	
03-13-2024       640.77         03-13-2024       328.82         03-13-2024       695.01         03-13-2024       881.43         03-13-2024       535.99         03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       765.66         03-14-2024       769.44         03-15-2024       769.44         03-15-2024       61.81         03-15-2024       1029.97         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       1040.53         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       100.53         03-18-2024       105.2         03-18-2024       105.2         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       151.60         03-18-	03-12-2024	693.04	
03-13-2024       328.82         03-13-2024       695.01         03-13-2024       881.43         03-13-2024       535.99         03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       765.66         03-14-2024       769.44         03-15-2024       769.44         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       1040.53         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-	03-13-2024	130.26	
03-13-2024       695.01         03-13-2024       881.43         03-13-2024       535.99         03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       1040.53         03-18-2024       100.53         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-1	03-13-2024	640.77	
03-13-2024       881.43         03-13-2024       535.99         03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       1029.97         03-15-2024       1029.97         03-15-2024       59.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-2024       151.60         03-18-	03-13-2024	328.82	
03-13-2024       535.99         03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       559.47         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       151.60         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       114.33	03-13-2024	695.01	
03-13-2024       542.86         03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       741.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       1204.11         03-18-2024       1204.11         03-18-2024       114.33	03-13-2024	881.43	
03-14-2024       77.41         03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       741.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-13-2024	535.99	
03-14-2024       201.56         03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       741.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       59.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-13-2024	542.86	
03-14-2024       450.53         03-14-2024       557.79         03-14-2024       565.66         03-14-2024       741.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       585.62         03-15-2024       585.62         03-15-2024       767.34         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       151.60         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	77.41	
03-14-2024       557.79         03-14-2024       565.66         03-14-2024       741.66         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	201.56	
03-14-2024       565.66         03-14-2024       741.66         03-15-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	450.53	
03-14-2024       741.66         03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	557.79	
03-14-2024       769.44         03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	565.66	
03-15-2024       21.40         03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       190.42         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	741.66	
03-15-2024       61.81         03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-14-2024	769.44	
03-15-2024       2369.73         03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	21.40	
03-15-2024       1029.97         03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       17.17         03-18-2024       17.17         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	61.81	
03-15-2024       559.47         03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       582.45         03-18-2024       17.17         03-18-2024       203.56         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	2369.73	
03-15-2024       516.28         03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       582.45         03-18-2024       17.17         03-18-2024       203.56         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	1029.97	
03-15-2024       585.62         03-15-2024       1040.53         03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       582.45         03-18-2024       17.17         03-18-2024       203.56         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	559.47	
03-15-2024     1040.53       03-15-2024     767.34       03-15-2024     961.94       03-18-2024     100.53       03-18-2024     510.52       03-18-2024     190.42       03-18-2024     582.45       03-18-2024     17.17       03-18-2024     203.56       03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-15-2024	516.28	
03-15-2024       767.34         03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       582.45         03-18-2024       17.17         03-18-2024       203.56         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	585.62	
03-15-2024       961.94         03-18-2024       100.53         03-18-2024       510.52         03-18-2024       190.42         03-18-2024       582.45         03-18-2024       17.17         03-18-2024       203.56         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-15-2024	1040.53	
03-18-2024     100.53       03-18-2024     510.52       03-18-2024     190.42       03-18-2024     582.45       03-18-2024     17.17       03-18-2024     203.56       03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-15-2024	767.34	
03-18-2024     510.52       03-18-2024     190.42       03-18-2024     582.45       03-18-2024     17.17       03-18-2024     203.56       03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-15-2024	961.94	
03-18-2024     190.42       03-18-2024     582.45       03-18-2024     17.17       03-18-2024     203.56       03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-18-2024	100.53	
03-18-2024     582.45       03-18-2024     17.17       03-18-2024     203.56       03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-18-2024	510.52	
03-18-2024     17.17       03-18-2024     203.56       03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-18-2024	190.42	
03-18-2024       203.56         03-18-2024       151.60         03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-18-2024	582.45	
03-18-2024     151.60       03-18-2024     951.95       03-18-2024     672.68       03-18-2024     1204.11       03-18-2024     1114.33	03-18-2024	17.17	
03-18-2024       951.95         03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-18-2024	203.56	
03-18-2024       672.68         03-18-2024       1204.11         03-18-2024       1114.33	03-18-2024	151.60	
03-18-2024 1204.11 03-18-2024 1114.33	03-18-2024	951.95	
03-18-2024 1114.33	03-18-2024	672.68	
	03-18-2024	1204.11	
02 19 2024 017 00	03-18-2024	1114.33	
03-10-2024 017.00	03-18-2024	817.80	
03-18-2024 326.90	03-18-2024	326.90	

Deposits, Dividends and Other Credits		
Date	Amount	
03-18-2024	485.32	
03-18-2024	216.19	
03-18-2024	1046.63	
03-18-2024	835.01	
03-18-2024	947.39	
03-19-2024	406.38	
03-19-2024	298.47	
03-19-2024	207.42	
03-19-2024	280.05	
03-19-2024	46.52	
03-19-2024	98.26	
03-19-2024	821.82	
03-19-2024	804.52	
03-20-2024	181.49	
03-20-2024	485.86	
03-20-2024	475.48	
03-20-2024	328.42	
03-20-2024	913.33	
03-20-2024	1006.85	
03-20-2024	505.67	
03-21-2024	49.51	
03-21-2024	138.03	
03-21-2024	701.58	
03-21-2024	429.25	
03-21-2024	225.41	
03-21-2024	884.21	
03-21-2024	868.22	
03-21-2024	602.55	
03-22-2024	21.40	
03-22-2024	98.03	
03-22-2024	2918.20	
03-22-2024	1280.15	
03-22-2024	739.98	
03-22-2024	272.73	
03-22-2024	278.05	
03-22-2024	811.05	
03-22-2024	1127.42	
03-22-2024	682.10	
03-25-2024	94.03	
03-25-2024	116.03	
03-25-2024	374.83	
03-25-2024	609.78	
03-25-2024	63.51	
03-25-2024	214.85	
03-25-2024	227.88	
03-25-2024	1079.14	
03-25-2024	825.33	
03-25-2024	550.12	
03-25-2024	1004.53	

Jamestown, ND 58401-280 myFCCU.com

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Deposits, Dividends and Other Credits		
Date	Amount	
03-25-2024	790.42	
03-25-2024	1163.13	
03-25-2024	338.73	
03-25-2024	126.39	
03-25-2024	524.51	
03-25-2024	1230.01	
03-25-2024	559.80	
03-25-2024	265.50	
03-26-2024	396.72	
03-26-2024	439.60	
03-26-2024	177.37	
03-26-2024	68.84	
03-26-2024	256.96	
03-26-2024	26.23	
03-26-2024	553.23	

Deposits, Dividends and Other Credits	
Date	Amount
03-26-2024	412.72
03-27-2024	95.83
03-27-2024	433.29
03-27-2024	559.91
03-27-2024	573.04
03-27-2024	426.78
03-27-2024	595.91
03-27-2024	548.35
03-28-2024	30.68
03-28-2024	1106.75
03-28-2024	500.26
03-28-2024	226.59
03-28-2024	881.53
03-28-2024	514.36
03-28-2024	640.37

Deposits, Dividends and Other Credits		
Date	Amount	
03-29-2024	52.12	
03-29-2024	29.20	
03-29-2024	1095.76	
03-29-2024	1645.38	
03-29-2024	580.37	
03-29-2024	478.31	
03-29-2024	1013.20	
03-29-2024	3200.00	
03-29-2024	3500.00	
03-29-2024	1000.00	
03-29-2024	1135.87	
03-29-2024	853.51	
03-29-2024	562.12	

Total Dividends	0	0.00
<b>Total Deposits and Other Credits</b>	220	130158.09

Withdrawals, Fees and Other Debits		
Date	Amount	
03-01-2024	-15.00	
03-01-2024	-3979.65	
03-01-2024	-65.00	
03-04-2024	-3094.76	
03-04-2024	-3592.93	
03-04-2024	-1951.67	
03-04-2024	-420.00	
03-04-2024	-795.37	
03-04-2024	-255.00	
03-04-2024	-608.71	
03-04-2024	-108.54	
03-04-2024	-728.06	
03-04-2024	-887.20	
03-04-2024	-130.00	
03-04-2024	-130.00	
03-04-2024	-130.00	
03-04-2024	-130.00	
03-05-2024	-161.25	
03-05-2024	-350.76	
02-29-2024	-67.91	
02-29-2024	-362.15	
02-29-2024	-457.65	
02-29-2024	-65.35	
02-29-2024	-415.83	
03-05-2024	-488.00	
03-05-2024	-488.00	

Withdrawals, Fees and Other Debits		
Date	Amount	
03-05-2024	-195.20	
03-05-2024	-545.29	
03-06-2024	-924.55	
03-07-2024	-1031.27	
03-07-2024	-989.55	
03-07-2024	-647.09	
03-08-2024	-65.00	
03-11-2024	-1960.84	
03-11-2024	-3760.10	
03-11-2024	-2661.07	
03-11-2024	-618.58	
03-12-2024	-15414.60	
03-14-2024	-922.71	
03-14-2024	-931.00	
03-14-2024	-532.85	
03-15-2024	-77.64	
03-15-2024	-4256.97	
03-18-2024	-266.40	
03-18-2024	-338.19	
03-18-2024	-191.45	
03-18-2024	-4349.13	
03-18-2024	-3999.13	
03-18-2024	<b>-</b> 2473.50	
03-18-2024	-741.01	
03-18-2024	-415.00	
03-18-2024	-731.58	
1	15.00	

Withdrawals, Fees and Other Debits		
Date	Amount	
03-19-2024	-2662.39	
03-19-2024	<del>-</del> 4254.55	
03-19-2024	<b>-</b> 1298.75	
03-19-2024	<b>-</b> 175.80	
03-19-2024	-960.13	
03-20-2024	-1898.00	
03-21-2024	<b>-</b> 937.07	
03-21-2024	<b>-</b> 879.92	
03-21-2024	-620.08	
03-21-2024	-3987.00	
03-21-2024	<b>-</b> 254.91	
03-25-2024	-22.60	
03-25-2024	<b>-</b> 99.80	
03-25-2024	-3795.48	
03-25-2024	-4142.11	
03-25-2024	-2095.36	
03-26-2024	<b>-</b> 324.07	
03-26-2024	-15294.22	
03-26-2024	-179.45	
03-28-2024	-919.31	
03-28-2024	-819.83	
03-28-2024	-526.12	
03-29-2024	-4264.52	
03-29-2024	-65.00	

Total Fees	1	-15.00
Total withdrawal and Other Debits	75	-119379.96

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#### **Dividend Summary**

Account Number	New Balance	Dividends YTD	
1	0.00	0.00	
2	24,291.95	0.00	
Total Dividends YTD: <b>\$0.00</b>			

- End of Statement -

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rst Community
310 10th St SE | PO Box 2180
Jamestown, ND 58401-2180
myFCCU.com

Account Number: \*\*\*\*\*5782 Statement End Date: 03-31-24

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ADDRESS SERVICE REQUESTED

Celebrate our 85th Anniversary with a limited time special. Rates as low as 5.85% APR on Autos, Boats & Campers. Learn more at myfccu.com/85years. \*Loans Subject to Credit Approval.

RED RIVER SUBS 300 BROADWAY FARGO, ND 58102

# **Account Summary**

Account   Description	Beginning Balance	Ending Balance	Account   Description	Beginning Balance	Ending Balance
1 PRIME SHARES	0.00	0.00	2 FARGO 25TH ST	97.51	199.28

### **Account Detail**

PRIME SHARES ACCT# 1	03-01-24 THRU 03-31-24	PREVIOUS BALANCE 0.00
ENDING BALANCE		0.00

FARGO 25TH ST ACCT# 2 03-01-24 THRU 03-31-24	PREVIOUS	BALANCE 97.51
Date Transaction Description	Amount	Balance
MAR 04 DEPOSIT	169.15	266.66
MAR 04 DEPOSIT	60.88	327.54
MAR 04 DEPOSIT	222.21	549.75
MAR 06 DEPOSIT	181.26	731.01
MAR 07 DEPOSIT	96.47	827.48
MAR 11 DEPOSIT 3-7-2024 DEPOSIT	220.00	1047.48
MAR 11 DEPOSIT	69.27	1116.75
MAR 11 DEPOSIT	123.55	1240.30
MAR 11 DEPOSIT	70.63	1310.93
MAR 13 DEPOSIT deposit 3-11-2024	76.54	1387.47
MAR 13 DEPOSIT 3-12-2024 DEPOSIT	148.00	1535.47
MAR 15 DEPOSIT	191.64	1727.11
MAR 15 DEPOSIT	104.59	1831.70
MAR 19 DEPOSIT	200.81	2032.51
MAR 19 DEPOSIT	87.36	2119.87
MAR 19 DEPOSIT	126.44	2246.31
MAR 19 DEPOSIT	107.37	2353.68
MAR 21 DEPOSIT	123.16	2476.84
MAR 21 DEPOSIT	217.58	2694.42
MAR 25 DEPOSIT	82.38	2776.80
MAR 25 DEPOSIT	163.68	2940.48
MAR 25 DEPOSIT	218.94	3159.42
MAR 27 DEPOSIT	62.47	3221.89
MAR 27 DEPOSIT	48.39	3270.28
MAR 28 DEPOSIT DEPOSIT 3-27-2024	232.00	3502.28
MAR 29 TRANSFER 2 Internet Access 03/29/2024 07:26 455695.	-3500.00	2.28
MAR 30 DEPOSIT	197.00	199.28
ENDING BALANCE		199.28

Jamestown, ND 58401-280 myFCCU.com Account Number: \*\*\*\*\*5782 Statement End Date: 03-31-24

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Deposits, Dividends and Other Credits		
Date	Amount	
03-04-2024	169.15	
03-04-2024	60.88	
03-04-2024	222.21	
03-06-2024	181.26	
03-07-2024	96.47	
03-11-2024	220.00	
03-11-2024	69.27	
03-11-2024	123.55	

Deposits, Dividends and Other Credits		
Date	Amount	
03-13-2024	76.54	
03-13-2024	148.00	
03-15-2024	191.64	
03-15-2024	104.59	
03-19-2024	200.81	
03-19-2024	87.36	
03-19-2024	126.44	
03-19-2024	107.37	
03-21-2024	123.16	

Deposits, Dividends and Other Credits		
Date	Amount	
03-21-2024	217.58	
03-25-2024	82.38	
03-25-2024	163.68	
03-25-2024	218.94	
03-27-2024	62.47	
03-27-2024	48.39	
03-28-2024	232.00	
03-30-2024	197.00	

Total Dividends	0	0.00
Total Deposits and Other Credits	26	3601.77

70.63

Withdrawals, Fees and Other Debits			
Date Amount			
03-29-2024	-3500.00		

03-11-2024

Total Fees	0	0.00
Total withdrawal and Other Debits	1	-3500.00

#### **Dividend Summary**

Account Number	New Balance	Dividends YTD
1	0.00	0.00
2	199.28	0.00
T	otal Dividends YTD: <b>\$0.0</b>	0

- End of Statement -